

1-5167

(Circle One) **CONSTABLE/JUSTICE OF THE PEACE**
OF WARD/DISTRICT 3, 7, 11
Bossier, LA Louisiana

Financial Statements
As of and for the Year Ended December 31, 20 01

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be Filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally seen and appeared before the undersigned authority, (Circle One Constable or Justice of the Peace) (your name) Mary U. Forest, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Lafourche Parish, Louisiana as of December 31, 20 01, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Mary U. Forest, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 3, 7, 11 Lafourche Parish received \$990,000 or less in revenues and other sources for the year ended December 31, 20 01, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.


Signature
Mary U. Forest

Sworn to and subscribed before me, this 11th day of March, 20 02


NOTARY PUBLIC

Constable/Justice Name
Street or P.O. Box
City
Zip Code
Telephone Number

Please Complete This Section

Mary U. Forest
115. Dince - Lave
Bossier
70394
(985) 533-6613

Under provisions of state law, this is a public document. A copy of the report has been submitted to the clerk and other appropriate public officials. The report is available for public inspection at the District Judge's office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/13/02

Statement A

(Your Name) Mary M. Forst
 (Circle One) Constable/Justice of the Peace
 of Ward/District 3, 7, 11
Barclay, Louisiana

Balance Sheet, December 31, 2001

| | General Fund | Grant/Incentive Fund | Total |
|---|------------------|-------------------------|-------------------|
| ASSETS | | | |
| Cash and cash equivalents on hand | \$6173.00 | | \$ 6173.00 |
| Investments (fair value) on hand | | | |
| Office furnishings (Cost of desks, etc) | | | |
| Equipment (Cost of law machine, etc) | | | |
| Total Assets | <u>\$6173.00</u> | | <u>\$ 6173.00</u> |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities | | | |
| Cash Overdraft | | | |
| Accounts payable due to others | | | |
| Other liabilities | | | |
| Total Liabilities | <u>0</u> | | <u>0</u> |
| **Fund Balance | <u>\$6173.00</u> | | <u>\$ 6173.00</u> |
| Total Liabilities and Fund Balance | <u>\$6173.00</u> | | <u>\$ 6173.00</u> |

**This amount should agree with the Fund Balance
 at the end of the year on Statement B

Statement B

(Your Name) Nancy U. Forest
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2, 7, 11
Barryland, Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 20 01

| | General Fund | Constable Fund |
|--|-------------------------|-------------------|
| CASH RECEIPTS | | |
| Cash salary supplement received | \$ <u>880.00</u> | |
| Parish salary received | <u>4813.00</u> | |
| Quartermaster collected | | |
| Fees collected | <u>1985.00</u> | |
| Total cash receipts | A <u>8450.00</u> | |
| OFFICE DISBURSEMENTS | | |
| Fees paid to constable | <u>1880.00</u> | 12 constables |
| Other operating services (rent of facilities, etc) | <u>1345.00</u> | |
| Materials and supplies (stationery, postage, etc) | | |
| Travel and other charges | <u>780.00</u> | |
| Constable/Justice of the peace | | |
| Others | | |
| Capital outlay (cost of purchases of equipment, etc) | | |
| Disbursements paid to others | | |
| Total office disbursements | B <u>5005.00</u> | |
| Available for salaries (A less B) | | |
| Salary and related benefits: | | |
| Amount retained by justice of the peace or constable | | |
| Amount paid to other employees | | |
| Total salaries paid | C | |
| Increase or (decrease) in fund balance (A less B less C) | D | |
| Fund balance at the beginning of the year | E <u>0</u> | |
| Fund balance (deficit) at end of the year (D plus E) | <u>6173.00</u> | |

B. This is the amount of the fund balance at the end of the prior year